

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/05/2013 sa 31/05/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
1 Portelli Print	€1,212.70	€1,212.70		Printing of Purchase Order Books & NYFC Magazines	14/05/13	806/809	11853
2 Smart Office Supplies	€136.17	€136.17		Stationary supplies	23/04/13	13041079/06741/1203	11854
3 Assocjazzjoni tal-Kunsilli Lokali	€200.00	€200.00		Mayor's Meetings Fee	14/05/13		11855
4 WasteServ <alta Ltd.	€2,363.78	€2,363.78		Allocated waste: April	15/05/13	IN035662	11856
5 Dominic Department Stores Ltd	€73.34	€73.34		Hardware supplies	14/05/13	139478	11857
6 JCR Ltd	€358.78	€358.78		Materials for pavements and ramps	24/04/13	47207	11858
7 David Said	€33.00	€33.00		NYFC Reception	13/05/13		11859
8 Anthony Mercieca	€227.07	€227.07		Bulky Refuse Collection Month of April	30/04/13		11860
9 Ghaqda Armar Triq Decembru 13	€72.90	€72.90		Purchase of plants	05/11/13	8664077	11861
10 Go plc.	€145.25	€145.25		Telephone Bill	05/09/13	32356957/6961	11862
11 P&J Debono Cons. Ltd.	€1,074.44	€1,074.44		Konkos San Blas	30/04/13	16037	11863
12 Lepeirks Travel Ltd.	€59.00	€59.00		53 seater transfer with return	05/05/13	161	11864
13 Saviour Xiberras	€105.00	€105.00		Dieslel Allowance	14/05/13		11865
14 Marvin Camilleri	€161.50	€161.50		San Blas & Hali Maintenance	05/03/13	18	11866
15 Josef Camilleri	€104.50	€104.50		Ta Kenuna garden maintenance	05/03/13	17	11867
16 InServ	€40.69	€40.69		Supply of Black Garbage Bags	05/02/13	1283106	11869
17 BCD Graphics Ltd	€78.75	€78.75		Printing of Mother's Day Poster	14/04/13	3628	11870
18 K.I.P	€2,411.32	€2,411.32		Monthly refuse collection April	30/04/13	15683	11871
19 Galea Curmi Eng. Cons. Ltd	€96.62	€96.62		Contract manager fee April	30/04/13	1959	11872
20 Office Club	€122.00	€122.00		Fax refills and Toner for printer	25/04/13	10893	11873
Total	€9,076.81	€9,076.81					

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
21 Gemma Zammit	€140.00	€140.00		Day Care Centre Organiser	01/05/13		11874
22 M'Rose Grima	€150.00	€150.00		Day Care Centre Helper	01/05/13		11875
23 M'Concetta Mifsud	€150.00	€150.00		Day Care Centre Helper	01/05/13		11876
24 Portelli Print	€1,134.00	€1,134.00		Printing of Books for Good Friday	04/11/13	790	11877
25 Mary Attard	€74.52	€74.52		April	30/04/13		11878
26 Mary Attard	€146.28	€146.28		November '12 & February '13	30/04/13		11879
27 Leonard Tabone	€97.50	€97.50		Eco Gozo race refreshments	30/04/13		11880
28 Mario Cardona	€33.44	€33.44		Opening of Dahlet Qorrot Public Convenience	02/05/13		11881
29 Saviour Meilak	€185.25	€185.25		Cleaning of Public Convenience North Street April '13	02/05/13	8664097	11882
30 Oliver Farrugia	€80.00	€80.00		Large Sign	27/04/13	2230	11883
31 Chris Paul Cardona	€174.50	€174.50		Sweeping of San Blas Street April '13	05/02/13	9	11884
32 Peter Muscat	€24.85	€24.85		Computer parts	29/04/13	10060	11885
33 Peter Paul Buttigieg	€123.00	€123.00		Website maintenance	04/05/13	106	11886
34 Xerri's Garden Centre & Nursery	€102.80	€102.80		Outdoor plants	18/04/13	72696	11887
35 Joseph Mercieca	€1,058.50	€1,058.50		December '12 Skips	01/03/13	93	11888
36 Perm Sec. Minist. For Tourism	€28.00	€28.00		Advert for 1.5.13	24/04/13		11889
37 WasteServ Malta Ltd.	€2,363.78	€2,363.78		Allocated waste March '13	15/04/13	35078	11890
38 JGC Ltd.	€400.00	€400.00		Part payment on children's play equipment at Nadur Primary School	19/04/13	84-13	11891
39 D Illumination	€186.40	€186.40		Generator Rental & Good Friday Cross	18/04/13	312	11892
40 D Illumination	€1,103.89	€1,103.89		Flood lights & cross dismantling	18/04/13	311	11893
balance b/f	€7,756.71	€7,756.71					
balance c/f	€9,076.81	€9,076.81					
	€16,833.52	€16,833.52					

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tac-Čekk
41 MITA	€14.90	€14.90		E-mail accounts	25/04/13	SIN027974	11894
42 Charles Mifsud	€190.00	€190.00		Street Sweeping Xaghri Area	29/04/13		11895
43 Joseph Camilleri	€117.70	€117.70		Hardware supplies	13/05/13	1793/1781/1792	11896
44 JCR Ltd.	€94.26	€94.26		Tiles for ramps and pavements	04/05/13	47298/47220	11897
45 Peter Paul Said	€1,006.54	€1,006.54		Triq ir-Rabat works	30/04/13	3184	11898
46 Hermine Anna Sammut	€1,500.00	€1,500.00		Raw materials and work (monthly installment for monument)	30/04/13	4	11899
47 JCR Ltd.	€81.86	€81.86		Tiles for pavements and ramps	11/05/13	47362	11900
48 Tac-Callu Turnkey Contractor	€866.28	€866.28		Construction of rubble walls	01/01/13	1a	11901
49 Department of Information	€9.32	€9.32		Advert Quotations	15/05/13	11903	11902
50 P&J Debono Ltd.	€41.25	€41.25		Dahlet Qorrot Beach Cleaners supplies	30/04/13	16046	11903
51 John Ivan Xuereb	€1,185.00	€1,185.00		General Hand and Sweeping	18/05/13	18925/4	11904
52 Gatt Tarmac Ltd.	€8,398.13	€8,398.13		Buskett Road 20 %	15/05/13		11905
53 Robert Grech	€442.00	€442.00		Buskett Road	15/05/13	236-62	11906
54 Road Construction Co. Ltd.	€1,241.38	€1,241.38		Water works Dec. 13th Street	22/08/13	10948	11907
55 Charles Said	€363.63	€363.63		May Allowance	31/05/13		11908
56 Rita Mifsud Attard	€1,537.55	€1,537.55		Mar Salary	31/05/13		11909
57 Saviour Xiberras	€1,051.81	€1,051.81		May Salary & O/T	31/05/13		11910
58 Therese Finger	€916.72	€916.72		May Salary & O/T	31/05/13		11911
59 VOID	VOID	VOID		VOID	VOID		11912
60 Commissioner of Inland Revenue	€1,307.36	€1,307.36		May	31/05/13	1307.36	11913
Sub Total b/f	€20,365.69	€20,365.69					
Total	€16,833.52	€16,833.52					
	€37,199.21	€37,199.21					

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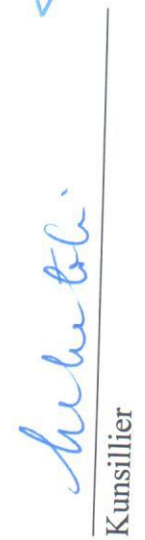
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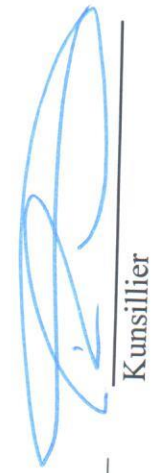
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
61 Nadur Local Council Petty Cash	€115.73	€115.73		Petty Cash Float	06/03/13		11914
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Sub Total c/f	€115.73	€115.73					
Sub Total b/f	€37,199.21	€37,199.21					
Total	€37,314.94	€37,314.94					


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